

UNITED STATES HOUSE OF REPRESENTATIVES

FORM B

FINANCIAL DISCLOSURE STATEMENT

For New Members, Candidates, and New Employees

MAY 10 2018 Page 1 of 6

LEGISLATIVE RESOURCE CENTER

18 MAY 16 PM 1:35

Name: Fred A. Gipsen Daytime Telephone: _____

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

FILER STATUS	<input checked="" type="checkbox"/> New Member of or Candidate for U.S. House of Representatives	State: <u>Delaware</u> District: <u>4th</u>	<input type="checkbox"/> Check if Amendment
	<input type="checkbox"/> Candidates - Date of Election: _____		
FILER STATUS	<input type="checkbox"/> New Officer or Employee	Staff Filer Type (if Applicable): <input type="checkbox"/> Shared <input type="checkbox"/> Principal Assistant	Period Covered: January 1, _____ to _____
	<input type="checkbox"/> Employing Office: _____		

A \$200 penalty shall be assessed against any individual who files more than 30 days late.

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? or b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	J. Did you receive compensation of more than \$5,000 from a single source in the current year and two prior years?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"
THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER BOTH OF THESE QUESTIONS

TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
EXEMPTION - Have you excluded from this report any other assets, "unearned" income, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Page 2 of 6

611 W. Broadway
Use additional sheets if more space is required.
Semi-noble Dr

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Fred A. Gipsan

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BLOCK A		BLOCK B													BLOCK C							BLOCK D																									
Assets and/or Income Sources		Value of Asset													Type of Income							Amount of Income																									
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	Current Year												Preceding Year														
		None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*							I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII			
	TCNA INC oil & gas production Co. Oklahoma City OK									X										oil & gas																											
	Donahide Tubular LLC - Cleveland County OK - safe of oil field tubulars									X										partnership																											
	Okla Teacher's Retirement																			active																											
	Property for Sevinde mud co., Sevinde OK																																														
	Property for investment Colorado Springs CO																																														
	Montague County TX overriding royalty																			royalty																											
	Gavin County OK working interest																			oil & gas income																											
	SP George G Thompson Trust																																														
	SP Lynn & David Gipsan Trust																																														
	SP First United Bank Account Norman OK																																														

* See attached Ex. A

SCHEDULE D - LIABILITIES

Name: Fred A. Gibson

Page 5 of 6

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. **New Members:** Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude:** Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A \$10,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,001- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Liability)
	Example First Bank of Wilmington, DE	5/08	Mortgage on Rental Property, Dover, DE				X							
	State Exchange Bank Laumont OK	3/17	line of credit - Double Tubulars LLC			X								
	Ford Motor Credit	1/14	truck loan	X										

SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. **Exclude:** Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature. **New Members and second-year candidates** report positions held in the reporting period and the current calendar year. **First-year candidates and new employees** report positions held in the current calendar year and two previous years.

Position	Name of Organization
Partner (50%)	Double Tubulars LLC
Partner (50%)	Seminole Mud Co, LLC

SCHEDULE F – AGREEMENTS

Name: Fred A. Gipsen

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Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties to Agreement	Terms of Agreement
	<u>none</u>	<u>n/a</u>

SCHEDULE J – COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Report sources of compensation received by you or your business affiliation for services provided directly by you during the current year and two prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise if you directly provided the services generating a fee or payment of more than \$5,000. Exclude: Payments by the U.S. government and any information considered confidential as a result of a privileged relationship recognized by law. Do not repeat information listed on Schedule C.

Source (Name and City/State)		Brief Description of Duties
Example:	Doe Jones & Smith, Hometown, Homestate	Accounting Services
	<u>Jerry Scott Drilling Co.</u>	<u>Legal Services</u>
	<u>Seminole Oklahoma</u>	

ADVISORS

COMBINED SNAPSHOT

LYNDA J GIPSON
TOD REGISTRATION

April 1, 2018 - April 30, 2018
PRIMARY ACCOUNT NUMBER:

Please visit us at: www.wellsfargoadvisors.com

Financial Advisor

RITA RATCLIFFE
Phone: 405-236-3041 / 800-654-4045

ONE LEADERSHIP SQUARE
211 N ROBINSON, STE 1600
OKLAHOMA CITY, OK 73102

What's inside your Combined Snapshot ...

ACCOUNT NAME	STATEMENT ENCLOSED	ACCOUNT NUMBER	TAX STATUS	PREVIOUS VALUE ON MAR 31	NET CHANGE	CURRENT VALUE ON APR 30
GEORGE B THOMPSON TESTAMENTARY TRUST A LYNDA JEAN GIPSON & JAY BRUCE THOMPSON & LAURA ELIZABETH THOMPSON TTEES	Yes	2359-2570	Taxable	308,190.35	-2,246.46	305,943.89
LYNDA J GIPSON TOD REGISTRATION	Yes	8374-0457	Taxable	485,859.04	-2,189.58	483,670.36
Total				\$794,050.29	-\$4,436.04	\$789,614.25

Exhibit A

PRIMARY ACCOUNT NUMBER:

PRIMARY ACCOUNT NAME:

LYNDA J GIPSON
TOD REGISTRATION

Specific instructions and disclosures

Available funds

Available for loan reflects the approximate amount available as of the statement period ending date and should be reduced by any pending checks and Visa charges not yet cleared. This amount is the approximate amount available for withdrawal and loans. A margin loan is a variable rate loan secured by your account.

Valuable Securities

Securities that are subject to a partial call will be selected by an impartial lottery process in which the probability of our securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available at www.wellsfargoadvisors.com under Legal Disclosures or the written procedures are available upon request.

Cost basis - To add or update information or modify your reporting options, please contact Your Financial Advisor.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by Wells Fargo Advisors and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other organizations) may be required from time to time.

Cost basis for factored bonds (GMMB, CMO, etc.) will be adjusted for payoff of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options
Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

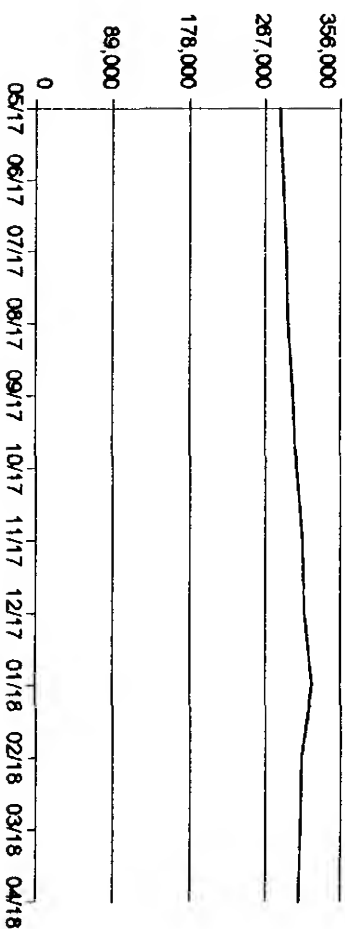
Municipal Securities

Income from municipal securities is generally free from federal taxes and state taxes for residents of the issuing state. While the interest income is tax-free, capital gains, if any, will be subject to taxes. Income for some investors may be subject to the federal Alternative Minimum Tax (AMT). In limited instances where your municipal bond position is offset versus a short position at the firm, you could receive taxable, substitute interest. In the event that you are paid substitute interest, you will receive a gross interest payment to account for the additional tax, which will minimize any impact to you. Such a change in tax status would be reflected on your year-end tax reporting documents.

SNAPSHOT

Page 1 of 21

	THIS PERIOD	THIS YEAR
opening value	\$308,190.35	\$313,895.29
cash deposited	0.00	0.00
securities deposited	0.00	0.00
cash withdrawn	-967.03	-1,951.74
securities withdrawn	0.00	0.00
change in value	-1,279.43	-5,999.66
closing value	\$305,943.89	\$305,943.89

WELLS FARGO COMPASS/ASGMODERATE GROWTH

SNAPSHOT

GEORGE B THOMPSON TESTAMENTARY
TRUST A LYNDA JEAN GIPSON &
JAY BRUCE THOMPSON &
LAURA ELIZABETH THOMPSON TTEES
APRIL 1, 2018 - APRIL 30, 2018
ACCOUNT NUMBER:

our Financial Advisor

RITA RATCLIFFE
Phone: 405-236-3041 / 800-654-4045

ONE LEADERSHIP SQUARE
211 N ROBINSON, STE 1600
OKLAHOMA CITY, OK 73102

Please visit us at: www.wellsfargoadvisors.com

ccount profile

Full account name:

GEORGE B THOMPSON TESTAMENTARY
TRUST A LYNDA JEAN GIPSON &
JAY BRUCE THOMPSON &
LAURA ELIZABETH THOMPSON TTEES
Standard Brokerage
2359-2570

Account type:

Brokerage account number:

Tax status:

Investment objective/Risk tolerance:*

Time horizon:*

Liquidity needs:*

Cost Basis Election:

Sweep option:

Your managed program:

Your manager:

Your style:

*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on to wellsfargoadvisors.com with your Access Online Username and Password, select **Statements & Docs**, and then click on the **Delivery Preferences Quick Link**. Choose **Electronic Delivery** to go paperless or select specific account documents for electronic delivery. If you do not have a Username and Password, visit wellsfargoadvisors.com/signup or call 1-877-879-2495 for enrollment assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:		X
Tax documents:		X
Shareholder communications:		X
Other documents:		X

ASG
MODERATE GROWTH

ADVISORS

GEORGE B THOMPSON TESTAMENTARY
TRUST A LYNDA JEAN GIPSON &
JAY BRUCE THOMPSON &
LAURA ELIZABETH THOMPSON TTEES
APRIL 1, 2018 - APRIL 30, 2018
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for which securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
AGEN INC									
quired 04/13/16 L		3	159.87	479.63		523.44	43.81		
quired 04/14/16 L		6	160.05	960.34		1,046.88	86.54		
total	0.51	9	\$160.00	\$1,439.97	174.4800	\$1,570.32	\$130.35	\$48	3.03
PLE INC									
quired 02/18/10 L nc	0.97	18	28.95	521.17	165.2600	2,974.68	2,453.51	45	1.52
TV PLC									
quired 05/29/13 L	0.80	29	41.28	1,197.36	84.5800	2,452.82	1,255.46	26	1.04
3 LOTS INC									
quired 08/21/15 L		2	41.75	83.50		84.90	1.40		
quired 08/24/15 L		8	41.42	331.42		339.60	8.18		
quired 08/25/15 L		8	41.23	329.90		339.60	9.70		
quired 08/26/15 L		8	40.80	326.45		339.60	13.15		
quired 08/27/15 L		8	42.25	338.05		339.60	1.55		
quired 08/28/15 L		8	48.17	385.42		339.60	-45.82		
quired 01/14/16 L		1	36.61	36.62		42.45	5.83		
total	0.60	43	\$42.59	\$1,831.36	42.4500	\$1,825.35	-\$6.01	\$52	2.83
JOZ ALLEN HAMILTON									
LDING CO									
quired 02/22/17 L		16	35.65	570.44		634.08	63.64		
quired 02/23/17 L		20	35.55	711.01		792.60	81.59		
quired 02/24/17 L		20	35.65	713.04		792.60	79.56		
quired 02/27/17 L		20	36.46	729.32		792.60	63.28		
total	0.98	76	\$35.84	\$2,723.81	39.6300	\$3,011.88	\$286.07	\$58	1.92
JUNSWICK CORP									
quired 11/14/17 S		13	49.23	640.11		778.44	138.33		

ADVISORS

GEORGE B THOMPSON TESTAMENTARY
TRUST A LYNDA JEAN GIPSON &
JAY BRUCE THOMPSON &
LAURA ELIZABETH THOMPSON TTEES
APRIL 1, 2018 - APRIL 30, 2018
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
acquired 08/15/16 L		6	81.34	488.06		624.60	136.54		
acquired 08/16/16 L		5	82.11	492.71		520.50	116.78		
acquired 08/17/16 L		6	80.74	403.72		624.60	143.21		
acquired 08/18/16 L		6	81.51	407.59		624.60	142.63		
acquired 08/19/16 L		7	80.23	481.39		728.70	164.93		
acquired 08/19/16 L		6	81.00	486.04					
acquired 08/19/16 L		6	80.32	481.97					
acquired 08/19/16 L		7	81.10	486.62					
acquired 08/19/16 L		7	80.53	563.77					
acquired 08/19/16 L		7	81.32	569.24					
total	1.09	32	\$80.52	\$2,578.51	104.1000	\$3,331.20	\$754.69	\$125	3.77
acquired 01/04/13 L		7	102.11	714.83		1,380.12	665.29		
acquired 01/15/13 L		12	100.79	1,208.53		2,365.92	1,156.39		
total	1.22	19	\$101.28	\$1,924.36	197.1600	\$3,746.04	\$1,821.68	\$43	1.16
ELTA AIR LINES INC NEW									
acquired 09/10/15 L		13	46.56	605.33		678.86	73.53		
acquired 09/11/15 L		23	46.77	1,075.85		1,201.06	125.21		
acquired 03/01/18 S		28	53.97	1,511.21		1,462.16	-49.05		
total	1.09	64	\$49.88	\$3,192.39	52.2200	\$3,342.08	\$149.69	\$78	2.34
BERG SELECT ETF									
acquired 11/09/17 S		16	69.80	1,116.87		1,180.96	64.09		
acquired 11/10/17 S		17	69.58	1,182.87		1,254.77	71.90		
total	0.80	33	\$69.69	\$2,299.74	73.8100	\$2,435.73	\$135.99	\$74	3.05
WEST REPUBLIC BANK									
IN FRANCISCO CALIF									
acquired 01/22/16 L		6	65.59	393.59		557.22	163.63		
acquired 01/25/16 L		7	64.78	453.50		650.09	196.59		
acquired 01/26/16 L		8	65.26	522.11		742.96	220.85		
acquired 01/27/16 L		6	66.40	398.40		557.22	158.82		

ADVISORS

GEORGE B THOMPSON TESTAMENTARY
TRUST A LYNDA JEAN GIPSON &
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APRIL 1, 2018 - APRIL 30, 2018
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
acquired 12/02/16 L		6	75.31	451.92		705.78	253.86		
total	0.65	17	\$75.49	\$1,283.28	117.6300	\$1,999.71	\$716.45	N/A	N/A
GREEDION INCORPORATED									
acquired 08/22/16 L		4	137.38	549.52		484.36	-65.16		
acquired 08/23/16 L		6	137.57	825.48		726.54	-98.94		
total	0.40	10	\$137.50	\$1,375.00	121.0900	\$1,210.90	-\$164.10	\$24	1.98
TERNATIONAL PAPER CO									
acquired 12/09/09 L nc		19	25.58	486.18		979.64	493.46		
acquired 05/27/10 L nc		35	22.82	798.78		1,804.60	1,005.82		
acquired 04/11/11 L		1	28.72	28.73		51.56	22.83		
total	0.93	55	\$23.89	\$1,313.69	51.5600	\$2,835.80	\$1,522.11	\$105	3.69
HARES JPMORGAN ETF									
JPM									
acquired 08/10/17 S		29	137.09	3,975.88		4,446.28	470.40		
acquired 01/11/18 S		41	157.02	6,438.16		6,286.12	-152.04		
acquired 01/12/18 S		42	158.09	6,640.19		6,439.44	-200.75		
total	5.61	112	\$152.27	\$17,054.23	153.3200	\$17,171.84	\$117.61	\$213	1.24
HARES JPMORGAN ETF									
EMERGING MARKETS BOND									
acquired 05/22/17 S		72	115.00	8,280.00	110.1400	7,930.08	-349.92	358	4.51
HARES RUSSELL 2000									
DCAP									
acquired 08/18/16 L		7	175.30	1,227.10		1,442.49	215.39		
acquired 12/15/16 L		30	181.69	5,450.96		6,182.10	731.14		
total	2.49	37	\$180.49	\$6,678.06	206.0700	\$7,624.59	\$946.53	\$120	1.57
JOHNSON & JOHNSON									
acquired 06/01/16 L		5	112.85	564.27		632.45	68.18		
acquired 06/02/16 L		11	113.94	1,253.42		1,391.39	137.97		
acquired 11/10/16 L		6	119.75	718.52		758.94	40.42		

ADVISORS

GEORGE B THOMPSON TESTAMENTARY
TRUST A LYNDA JEAN GIPSON &
JAY BRUCE THOMPSON &
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APRIL 1, 2018 - APRIL 30, 2018
ACCOUNT NUMBER:

Page 11 of 21

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% OF	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
quired 11/13/17 S			15.55555	47.94	745.88		708.25	-37.63		
total		0.89	60	\$44.97	\$2,698.41	45,5300	\$2,731.80	\$33.39	\$96	3.51
INTAIR PLC										
quired 02/09/15 L			9	65.29	587.64		605.52	17.88		
quired 02/10/15 L			15	65.03	975.57		1,009.20	33.63		
quired 01/11/18 S			10	73.98	739.88		672.80	-67.08		
quired 01/12/18 S			11	74.05	814.65		740.08	-74.57		
total		0.99	45	\$69.28	\$3,117.74	67,2800	\$3,027.60	-\$90.14	\$63	2.08
IZER INCORPORATED										
quired 11/09/12 L			38	24.22	920.70		1,391.18	470.48		
quired 05/15/13 L			62	29.45	1,826.46		2,269.82	443.36		
total		1.20	100	\$27.47	\$2,747.16	38,6100	\$3,661.00	\$913.84	\$136	3.71
IVERSHARES ETF REFERRED PORTFOLIO										
quired 05/02/16 L			97	15.01	1,456.25		1,394.86	-61.39		
quired 01/05/17 L			279	14.50	4,046.31		4,012.02	-34.29		
total		1.77	376	\$14.63	\$5,502.56	14,3800	\$5,406.88	-\$95.68	\$315	5.82
IVERSHARES S&P ETF ALLCAP CONSUMER SECRETIONARY PORTFOLIO										
quired 08/11/10 L ne			27	22.17	598.80		1,633.54	1,034.74		
quired 01/27/12 L			39	29.51	1,151.23		2,359.55	1,208.32		
total		1.31	66	\$26.52	\$1,750.03	60,5015	\$3,993.09	\$2,243.06	\$45	1.14
IVERSHARES S&P ETF ALLCAP FINANCIALS RTFOLIO										
quired 08/11/10 L ne			32	23.43	749.89		1,738.56	988.67		
quired 01/27/12 L			43	28.39	1,220.99		2,336.19	1,115.20		
total		1.33	75	\$26.28	\$1,970.88	54,3300	\$4,074.75	\$2,103.87	\$92	2.27

GEORGE B THOMPSON TESTAMENTARY
TRUST A LYNDA JEAN GIPSON &
JAY BRUCE THOMPSON &
LAURA ELIZABETH THOMPSON TTEES
APRIL 1, 2018 - APRIL 30 2018
ACCOUNT NUMBER:

stocks, options & ETFs

stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
acquired 08/14/17 S		1	140.15	140.16		149.40	9.24		
acquired 08/15/17 S		1	140.91	140.92		149.40	8.48		
acquired 08/16/17 S		7	140.65	984.62		1,045.80	61.18		
total	0.78	16	\$139.84	\$2,237.48	149.4000	\$2,390.40	\$152.92	\$32	1.34
CSS STORES INC									
ALIF)									
CST									
acquired 04/11/18 S		10	77.61	776.12		808.50	32.38		
acquired 04/12/18 S		10	78.31	783.13		808.50	25.37		
total	0.53	20	\$77.96	\$1,559.25	80.8500	\$1,617.00	\$57.75	\$18	1.11
VDR S&P 500 TRUST ETF									
acquired 07/14/16 L		3	216.21	648.65		793.53	144.88		
acquired 07/15/16 L		6	215.94	1,295.67		1,587.06	291.39		
acquired 03/28/17 L		2	234.94	469.89		529.02	59.13		
acquired 08/10/17 S		3	245.01	735.03		793.53	58.50		
acquired 08/11/17 S		3	244.30	732.92		793.53	60.61		
acquired 04/11/18 S		3	264.31	792.95		793.53	0.58		
acquired 04/12/18 S		3	266.19	798.58		793.53	-5.05		
total	1.99	23	\$237.90	\$5,473.69	264.5100	\$6,063.73	\$610.04	\$112	1.84
FOR INDUSTRIES									
acquired 08/26/16 L		1	80.64	80.65		106.14	25.49		
acquired 08/29/16 L		5	81.28	406.41		530.70	124.29		
acquired 08/30/16 L		6	81.44	488.65		636.84	148.19		
total	0.42	12	\$81.31	\$975.71	106.1400	\$1,273.68	\$297.97	\$18	1.39
EUSTMARK CORP									
IMK									
acquired 08/23/16 L		1	27.71	27.71		31.31	3.60		
acquired 08/24/16 L		3	27.79	83.38		93.93	10.55		
acquired 08/25/16 L		3	27.95	83.03		93.93	10.06		
acquired 08/26/16 L		3	28.01	84.03		93.93	9.90		
acquired 08/29/16 L		3	28.28	84.86		93.93	9.07		
acquired 08/30/16 L		4	28.24	112.96		125.24	12.28		
acquired 08/31/16 L		4	28.27	113.10		125.24	12.14		
acquired 09/01/16 L		7	28.09	196.67		219.17	22.50		
acquired 09/02/16 L		4	28.35	113.41		125.24	11.83		
acquired 09/06/16 L		5	28.17	140.86		156.55	15.69		

ADVISORS

GEORGE B THOMPSON TESTAMENTARY
TRUST A LYNDIA JEAN GIPSON &
JAY BRUCE THOMPSON &
LAURA ELIZABETH THOMPSON TTEES
APRIL 1, 2018 - APRIL 30, 2018
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
acquired 11/14/17 S		38	59.73	2,270.00	61.2400	2,327.12	57.12		
total	2.90	145	\$53.38	\$7,740.58		\$8,879.80	\$1,139.22	\$350	3.94
ANGUARD INDEX FDS ETF									
acquired 10/16/09 L ne		1	34.78	34.78		76.09	41.31		
acquired 07/29/15 L		103	40.99	40.99		7,837.27	22.45		
acquired 12/28/15 L		51	75.87	7,814.82		3,880.59	-65.87		
acquired 12/29/15 L		24	78.51	8,087.35		1,826.16	-58.19		
acquired 01/14/16 L		1	77.38	3,946.46		76.09	1.87		
acquired 05/22/17 S		77	79.46	4,052.57		5,858.93	-418.87		
acquired 09/27/16 L		17	80.59	1,884.35					
acquired 07/26/17 S		20	81.52	1,934.25					
acquired 11/15/17 S		17	82.38	1,422.39					
total	6.39	257	\$77.95	\$20,032.43	76.0900	\$19,555.13	-\$477.30	\$932	4.76
ANGUARD INTERMEDIATEETF									
acquired 08/17/16 L		17	89.66	1,524.38		1,422.39	-101.99		
acquired 09/27/16 L		24	89.70	2,153.00		2,008.08	-144.92		
acquired 07/26/17 S		20	87.92	1,758.58		1,673.40	-85.18		
acquired 11/15/17 S		17	87.33	1,484.66		1,422.39	-62.27		
total	2.13	78	\$88.73	\$6,920.62	83.6700	\$6,526.26	-\$394.36	\$223	3.41
ANGUARD INTL EQUITY ETF									
acquired 12/18/14 L		8	37.63	301.07		365.44	64.37		
acquired 12/17/14 L		24	38.42	922.22		1,096.32	174.10		
acquired 12/18/14 L		24	39.54	948.99		1,096.32	147.33		
acquired 05/02/16 L		77	34.80	2,680.05		3,517.36	837.31		
acquired 12/15/16 L		236	35.86	8,464.61		10,780.48	2,315.87		
acquired 05/22/17 S		308	40.68	12,531.35		14,069.44	1,538.09		
total	10.11	677	\$38.18	\$25,848.29	45.8800	\$30,925.36	\$5,077.07	\$728	2.36

ADVISORS

GEORGE B THOMPSON TESTAMENTARY
TRUST A LYNDA JEAN GIPSON &
JAY BRUCE THOMPSON &
LAURA ELIZABETH THOMPSON TIEES
APRIL 1, 2018 - APRIL 30 2018
ACCOUNT NUMBER:

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Government Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
ESTIMATED										
STREASURY FLATION INDEX TES N 0.125% DUE 07/15/26 TD 07/15/16 FC 01/15/17 ody AAA R FACTOR 1.03860000 JSLP 912828550 xquired 09/27/16 L		2,000	104.93 100.98 98.95 95.04	2,098.72 2,027.86 1,979.03 1,915.93		1,981.13 1,981.12	-117.59 2.09			
total	1.30	4,000	\$101.94 \$98.59	\$4,077.75 \$3,943.79	95.3750	\$3,962.25	-\$115.50	\$1.52	\$5	0.13
STREASURY TES N 2.000% DUE 11/15/26 TD 11/15/16 FC 05/15/17 ody AAA JSLP 912828U24 xquired 01/06/17 L xquired 03/28/17 L		4,000 1,000	96.47 96.76	3,859.04 967.62		3,715.00 928.75	-144.04 -38.87			
total	1.52	5,000	\$96.53	\$4,826.66	92.8750	\$4,643.75	-\$182.91	\$46.14	\$100	2.15
total Government Bonds	2.81	9,000		\$8,904.41 \$8,770.45		\$8,606.00	-\$298.41	\$47.66	\$105	1.22
total Fixed Income Securities	2.81			\$8,904.41 \$8,770.45		\$8,606.00	-\$298.41	\$47.66	\$105	1.22

ADVISORS

Activity detail continued

GEORGE B THOMPSON TESTAMENTARY
TRUST A LYNDA JEAN GIPSON &
JAY BRUCE THOMPSON &
LAURA ELIZABETH THOMPSON TTEES
APRIL 1, 2018 - APRIL 30, 2018
ACCOUNT NUMBER:

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DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
4/12	Cash	SALE	-11.00000	THOR INDUSTRIES WE ACTED AS AGENT FOR YOUR ACCOUNT	109.1783	1,200.93	
4/12	Cash	PURCHASE	10.00000	MEDTRONIC PLC WE ACTED AS AGENT FOR YOUR ACCOUNT	79.7261	-797.26	
4/12	Cash	PURCHASE	10.00000	ROSS STORES INC (CALIF) WE ACTED AS AGENT FOR YOUR ACCOUNT	78.3131	-783.13	
4/12	Cash	PURCHASE	3.00000	SPDR S&P 500 TRUST ETF WE ACTED AS AGENT FOR YOUR ACCOUNT	266.1945	-798.58	5,220.18
1/13	Cash	DIVIDEND		MEDTRONIC PLC 041318 23		10.58	
1/13	Cash	DIVIDEND		THOR INDUSTRIES 041318 33		12.21	
1/13	Cash	ADVISORY FEE		COMPASS ADVISORY FEE QUARTERLY FEE		-963.43	4,279.54
1/16	Cash	DIVIDEND		CORESITE REALTY CORP 041618 32		31.36	4,310.90
1/18	Cash	DIVIDEND		QUEST DIAGNOSTICS INC 041818 27		13.50	4,324.40
1/20	Cash	DIVIDEND		NUTRIEN LTD 042018 60		24.00	
1/20	Cash	WITHHOLDING		FRGN-W/H @ SOURCE NUTRIEN LTD		-3.60	4,344.80
1/25	Cash	DIVIDEND		CISCO SYSTEMS INC 042518 78		25.74	
1/25	Cash	DIVIDEND		INGREDION INCORPORATED 042518 10		6.00	4,376.54
1/27	Cash	DIVIDEND		PENTAIR PLC 042718 45		15.75	4,392.29
/30	Cash	DIVIDEND		JPMORGAN CHASE & CO 043018 29		16.24	
/30	Cash	DIVIDEND		POWERSHARES ETF PREFERRED PORTFOLIO 043018 376		26.00	
/30	Cash	DIVIDEND		SPDR S&P 500 TRUST ETF 043018 17		18.65	

GEORGE B THOMPSON TESTAMENTARY
TRUST A LYNDA JEAN GIPSON &
JAY BRUCE THOMPSON &
LAURA ELIZABETH THOMPSON TTEES
APRIL 1, 2018 - APRIL 30, 2018
ACCOUNT NUMBER:

Realized Gain/Loss Detail

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PPL INC	5.00000	20.2490	06/26/09 _{nc}	04/11/18	863.78	101.25	762.53
USIP 037833100	2.00000	20.2490	06/26/09 _{nc}	04/12/18	348.86	40.49	308.37
	3.00000	28.9541	02/18/10 _{nc}	04/12/18	523.29	86.87	436.42
HOR INDUSTRIES	2.00000	78.6649	08/19/16	04/11/18	222.53	157.32	65.21
USIP 885160101	4.00000	79.1711	08/22/16	04/11/18	445.06	316.68	128.38
	4.00000	80.0830	08/23/16	04/11/18	445.07	320.33	124.74
	4.00000	80.1534	08/24/16	04/12/18	436.70	320.61	116.09
	4.00000	80.2563	08/25/16	04/12/18	436.70	321.03	115.67
	3.00000	80.6497	08/26/16	04/12/18	327.53	241.95	85.58
Total Long term					\$4,049.52	\$1,906.53	\$2,142.99

Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

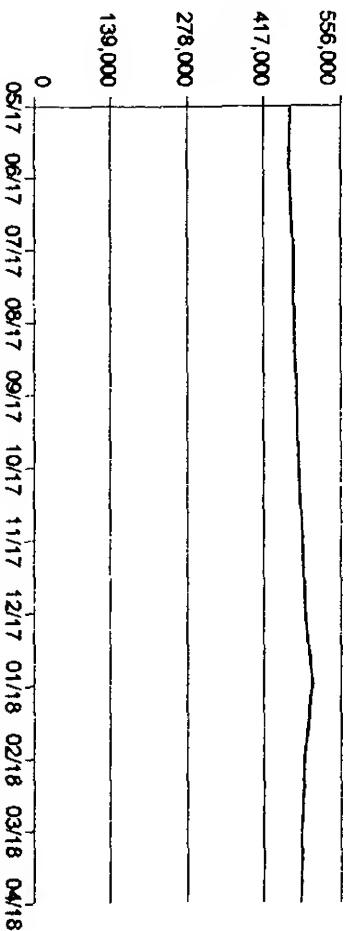
ADVISORS

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$485,859.94	\$490,980.78
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	-1,215.35	-2,443.61
Securities withdrawn	0.00	0.00
Change in value	-974.23	-4,866.81

Closing value **\$483,670.36** **\$483,670.36**

Value over time



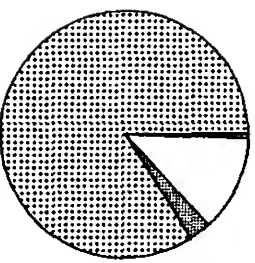
Portfolio summary

CURRENT

ASSETS



ASSET TYPE	PREVIOUS VALUE ON MAR 31	%	CURRENT VALUE ON APR 30	%	ESTIMATED ANN. INCOME
Cash and sweep balances	2,760.16	0.57	3,020.20	0.62	4
Stocks, options & ETFs	62,435.90	12.85	60,847.80	12.58	2,039
Fixed income securities	13,845.90	2.85	13,565.10	2.80	450
Mutual funds	406,817.98	83.73	406,237.26	83.99	7,355
Asset value	\$485,859.94	100%	\$483,670.36	100%	\$9,845



SNAPSHOT

LYNDA J GIPSON
TOD REGISTRATION

APRIL 1, 2018 - APRIL 30, 2018
ACCOUNT NUMBER:

SNAPSHOT

LYNDA J GIPSON
TOD REGISTRATION

APRIL 1, 2018 - APRIL 30, 2018
ACCOUNT NUMBER:

Client service information

Client service: 800-266-6263
En español: 800-326-8977
Website: www.wellstargoadvisors.com

Our Financial Advisor

RITA RATCLIFFE
Phone: 405-236-3041 / 800-654-4045
ONE LEADERSHIP SQUARE
211 N ROBINSON, STE 1600
OKLAHOMA CITY, OK 73102

Account profile

Full account name: LYNDA J GIPSON
Account type: TOD REGISTRATION
Brokerage account number: 8374-0457
Brokerage Cash Services number: 9071109717
Tax status: Taxable
Investment objective/Risk tolerance: MODERATE GROWTH
Time horizon: LONG TERM (10+ YEARS)
Liquidity needs: NONE
Cost Basis Election: First in, First out
Sweep option: STANDARD BANK DEPOSIT
Your managed program: ASSET ADVISOR
*For more information, please visit us at: www.wellstargoadvisors.com/disclosures

Available funds

Cash	0.00
Money market and sweep funds	3,020.20
Available for loan	0.00
Your total available funds	\$3,020.20

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on to wellstargoadvisors.com with your Access Online Username and Password, select **Statements & Docs**, and then click on the **Delivery Preferences Quick Link**. Choose **Electronic Delivery** to go paperless or select specific account documents for electronic delivery. If you do not have a Username and Password, visit wellstargoadvisors.com/signup or call 1-877-879-2495 for enrollment assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

LYNDA J GIPSON
TOD REGISTRATION

APRIL 1, 2018 - APRIL 30, 2018
ACCOUNT NUMBER:

ADVISORS

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
COCA-COLA COMPANY									
Acquired 06/25/12 L	1.52	170	37.19	6,323.15	43.2100	7,345.70	1,022.55	265	3.61
CRAFT HEINZ CO									
Acquired 06/25/12 L	0.64	55	38.09	2,095.17	56.3800	3,100.90	1,005.73	138	4.43
ACROSOFT CORP									
Acquired 06/25/12 L	1.95	160	39.82	6,371.20	58.8700	9,419.20	3,048.00	307	3.26
MONDELEZ INTL INC									
Acquired 06/25/12 L	4.16	215	28.92	6,434.44	93.5200	20,106.80	13,672.36	361	1.80
ADLZ									
Acquired 06/25/12 L	1.35	165	24.44	4,033.82	39.5000	6,517.50	2,483.68	145	2.22
PHILIP MORRIS INTERNATIONAL INC									
Acquired 06/25/12 L	1.27	75	84.52	6,339.74	82.0000	6,150.00	-189.74	321	5.21
total Stocks and ETFs	12.58			\$40,597.62		\$80,847.80	\$20,250.18	\$2,039	3.35
total Stocks, options & ETFs	12.58			\$40,597.62		\$80,847.80	\$20,250.18	\$2,039	3.35

ASSET ADVISOR

ADVISORS

LYNDA J GIPSON
TOD REGISTRATION

APRIL 1, 2018 - APRIL 30, 2018
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
total	6.68	808,37800	\$35.96	\$29,065.84	39.9800	\$32,318.87	\$3,253.03	\$670	2.07
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
JOHNS & STEERS RLTY SHARES INC SRSX In Reinvestment acquired 09/01/09 L nc investments L m investments S									
		156,79500	38.56	6,046.00		9,451.60	3,405.60		
		174,50200	66.49	11,602.61		10,518.99	-1,083.62		
		110,44000	66.10	7,300.35		6,657.31	-643.04		
		36,04500	63.91	2,303.94		2,172.79	-131.15		
total	5.95	477,78200	\$57.04	\$27,252.90	60.2800	\$28,800.89	\$1,547.79	\$781	2.71
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
RANKLIN FED TAX FREE INCOME FUND-ADVISOR CL AFTX In Reinvestment acquired 09/01/09 L nc investments L m investments S									
		1,246,78000	11.56	14,412.77		14,574.85	162.08		
		1,207,30900	12.04	14,536.00		14,113.45	-422.55		
		4,21500	12.03	50,744		49,27	-1.47		
		11,97	11.97	50.49					
		87,22800	11.92	1,040.374		1,019.69	-20.68		
total	6.15	2,545,53200	\$11.80	\$30,039.88	11.6900	\$28,757.26	-\$282.62	\$1,153	3.86
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
UNIDAMENTAL INVS INC INFZ In Reinvestment acquired 02/24/16 L investments L investments S									
		44,02800	47.60	2,095.72		2,722.69	626.97		
		414,82900	56.24	23,330.00		25,653.02	2,323.02		
		29,52600	54.67	1,614.38		1,825.89	211.51		
		43,25800	61.39	2,655.72		2,675.07	19.35		

ADVISORS

LYNDA J GIPSON
TOD REGISTRATIONAPRIL 1, 2018 - APRIL 30, 2018
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
acquired 10/13/08 L nc einvestments L m einvestments S		24,81800 1,177,15800 99,60800	8.22 9.02 9.19	204.00 10,619.28 916.38		225.10 10,676.82 903.45	21.10 57.54 -12.93		
total	6.21	3,312,97400	\$8.98	\$29,758.14	9.0700	\$30,048.67	\$290.53	\$895	2.98
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$18,222.48			
						\$11,826.19			
ROWE PRICE SUMMIT LUN FDS INC-MUN INTER FD RSMX									
n Reinvestment acquired 09/02/09 L nc einvestments L einvestments S		1,740,41100 744,60100 5,51500 56,84100	11.11 11.89 11.90 11.76 11.84	19,335.96 8,853.30 65,63W 64.86 673.39W		20,223.57 8,652.27 64.08 660.49	887.61 -201.03 -1.55 -12.90		
total	6.12	2,547,36800	\$11.36	\$28,928.26	11.6200	\$29,600.41	\$672.13	\$739	2.50
Client Investment (Excluding Reinvestments)						\$28,189.26			
Gain/Loss on Client Investment (Including Reinvestments)						\$1,411.15			
ROWE PRICE TAX FREE FORT INTERMEDIATE FUND RFSX									
n Reinvestment acquired 09/01/09 L nc einvestments L einvestments S		1,567,41000 3,719,99100 2,76900 59,21700	5.51 5.61 5.59 5.57	8,636.42 20,869.15 15.48 330.20		8,605.08 20,422.75 15.20 325.10	-31.34 -446.40 -0.28 -5.10		
total	6.07	5,349,38700	\$5.58	\$29,851.25	5.4900	\$29,368.13	-\$483.12	\$406	1.36
Client Investment (Excluding Reinvestments)						\$29,505.57			
Gain/Loss on Client Investment (Including Reinvestments)						-\$137.44			

ASSET ADVISOR

ADVISORS

LYNDA J GIPSON
TOD REGISTRATION

APRIL 1, 2018 - APRIL 30, 2018
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/30/17 S		177.47800	36.90	6,548.94		6,713.99	165.05		
Reinvestments L m		170.49900	30.94	5,276.23		6,449.98	1,173.75		
Reinvestments S		32.73700	38.07	1,246.60		1,238.44	-8.16		
Total	6.43	822.62500	\$25.87	\$21,283.53	37.8300	\$31,119.90	\$9,836.37	\$396	1.27
Client Investment (Excluding Reinvestments)									
						\$14,760.70			
Gain/Loss on Client Investment (Including Reinvestments)						\$16,359.20			
Total Open End Mutual Funds	83.99			\$349,044.97		\$406,237.26	\$57,192.29	\$7,356	1.81
				\$349,043.92					
Total Mutual Funds	83.99			\$349,044.97		\$406,237.26	\$57,192.29	\$7,356	1.81
				\$349,043.92					

This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.
Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
4/01				BEGINNING BALANCE			2,760.16
4/02	Cash	DIVIDEND		COCA-COLA COMPANY 040218 170		66.30	
4/02	Cash	DIVIDEND		COHEN & STEERS RLTY SHARES INC 032918 474.57400		191.73	
4/02	Cash	DIVIDEND		AS OF 3/29/18 MFS SER TR III MUNICIPAL HIGH INCOME FD CL I 032918 3,745.36500		106.81	
4/02	Cash	DIVIDEND		AS OF 3/29/18 NUVEEN MUN TRUST INTER DURATION MUN BD FD CLASS I 032918 3,304.79800		74.40	
4/02	Cash	DIVIDEND		AS OF 3/29/18			

ASSET ADVISOR

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APRIL 1, 2018 - APRIL 30, 2018
ACCOUNT NUMBER:

Activity detail by date continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
3/4/13	Cash	SALE	-11.94300	T ROWE PRICE BLUE CHIP GROWTH FUND	101.7600	1,215.35	
3/4/13	Cash	ADVISORY FEE		ASSET ADVISOR FEE QUARTERLY FEE		-1,215.35	3,019.81
3/4/30	Cash	INTEREST		STANDARD BANK DEPOSIT 043018 3.019		0.39	3,020.20

Activity detail by type

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
4/02	Cash	DIVIDEND		COCA-COLA COMPANY 040218 170		66.30
4/02	Cash	DIVIDEND		COHEN & STEERS RLTY SHARES INC 032918 474.57400		191.73
4/02	Cash	DIVIDEND		AS OF 3/29/18		
4/02	Cash	DIVIDEND		MFS SER TR III MUNICIPAL HIGH INCOME FD CL I 032918 3,745.36500		106.81
4/02	Cash	DIVIDEND		AS OF 3/29/18		
4/02	Cash	DIVIDEND		NUVEEN MUN TRUST INTER DURATION MUN BD FD CLASS I 032918 3,304.79800		74.40
4/02	Cash	DIVIDEND		AS OF 3/29/18		
4/02	Cash	DIVIDEND		T ROWE PRICE SUMMIT MUN FDS INC-MUN INTER FD 032918 2,542.06400		61.95
4/02	Cash	DIVIDEND		AS OF 3/29/18		
4/02	Cash	DIVIDEND		T ROWE PRICE TAX FREE SHORT INTERMEDIATE FUND 032918 5,343.19500		34.18
4/02	Cash	DIVIDEND		AS OF 3/29/18		

ADVISORS

LYNDA J GIPSON
TOD REGISTRATION

APRIL 1, 2018 - APRIL 30, 2018
ACCOUNT NUMBER:

Realized Gain/Loss Detail

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
T ROWE PRICE BLUE CHIP GROWTH FUND CUSIP 77954Q106	11.94300	28.4600	09/01/09 ^{ac}	04/13/18	1,215.35	339.90	875.45
Total Long term					\$1,215.35	\$339.90	\$875.45

ac Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.